

**COMBINING STATEMENT OF FIDUCIARY NET ASSETS**  
**PRIVATE PURPOSE TRUST FUNDS**  
 SEPTEMBER 30, 2001  
 (In Thousands)

	ESCHEATS FUND	GIFTS, BEQUESTS, AND DEPOSITS INVESTMENT FUND	HOSPITAL PATIENTS' TRUST FUND
<b>ASSETS</b>			
Cash	\$ -	\$ 3	\$ 29
Equity in common cash	21,060	24,030	377
Receivables:			
Interest and dividends	-	373	-
Investments at fair value:			
Short-term investments	-	-	-
Bonds, notes, mortgages, and preferred stock	-	14,289	-
Common stock	-	85	-
Mutual funds	-	6	-
Pooled investment funds	-	-	-
Other current assets	1,275	3,516	-
Total Assets	\$ 22,335	\$ 42,301	\$ 405
<b>LIABILITIES</b>			
Warrants outstanding	\$ 1,026	\$ 1,021	\$ 46
Accounts payable and other liabilities	274	4,573	7
Total Liabilities	\$ 1,300	\$ 5,594	\$ 53
<b>NET ASSETS</b>			
Net assets held in trust for other purposes	\$ 21,034	\$ 36,707	\$ 353

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	FEDERAL HOUSING ADMINISTRATION MORTGAGES ESCROW FUND	MICHIGAN EDUCATION SAVINGS PROGRAM	WORKERS' DISABILITY COMPENSATION TRUST FUNDS	TOTALS  SEPTEMBER 30, 2001
<b>ASSETS</b>				
Cash	\$ -	\$ 355	\$ -	\$ 386
Equity in common cash	720	-	1,325	47,511
Receivables:				
Interest and dividends	3	-	-	376
Investments at fair value:				
Short-term investments	164	-	-	164
Bonds, notes, mortgages, and preferred stock	-	-	-	14,289
Common stock	-	-	-	85
Mutual funds	-	51,314	-	51,319
Pooled investment funds	-	4,437	-	4,437
Other current assets	-	339	-	5,130
Total Assets	\$ 887	\$ 56,444	\$ 1,325	\$ 123,697
<b>LIABILITIES</b>				
Warrants outstanding	\$ 108	\$ -	\$ -	\$ 2,202
Accounts payable and other liabilities	-	464	-	5,318
Total Liabilities	\$ 108	\$ 464	\$ -	\$ 7,519
<b>NET ASSETS</b>				
Net assets held in trust for other purposes	\$ 779	\$ 55,980	\$ 1,325	\$ 116,178